



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 30, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,722,032	\$ 1,644,690	\$ 1,449,129	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,722,032	\$ 1,644,690	\$ 1,449,129	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 619	\$ 1,211	\$ 6,358	Air Carrier Worker Support	4,116	5,567	22,767
Cash FTD's Received (Table IV)	6,025	205,574	2,078,120	Commodity Credit Corporation programs	7	643	20,676
Commodity Credit Corporation programs	49	875	7,893	Coronavirus Relief Fund	0	2,832	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,670	32,682	280,773
Supplemental Security Income	2	446	2,540	Dept of Commerce (DOC)	13	652	7,471
Unemployment	225	1,892	28,807	Dept of Education (ED)	846	13,124	131,308
Dept of Commerce (DOC)	13	323	2,873	Dept of Energy (DOE)	285	3,371	30,300
Dept of Education (ED)	158	2,686	48,572	Dept of Health & Human Serv (HHS) - Misc	107	1,305	6,637
Dept of Energy (DOE)	28	743	5,823	HHS - Centers for Disease Control (CDC)	38	699	5,913
Dept of Health & Human Serv (HHS) - Misc	87	1,128	5,063	HHS - Federal Hospital Insr Trust Fund	768	30,231	306,365
HHS - Marketplace Receipts	0	1	6	HHS - Federal Supple Med Insr Trust Fund	735	34,115	310,728
HHS - Medicare Premiums	169	3,631	30,255	HHS - Grants to States for Medicaid	675	41,480	332,150
Dept of Homeland Security (DHS) - misc	21	430	3,507	HHS - Health Resources & Services Admin	105	13,957	88,847
DHS - Customs and Certain Excise Taxes	98	5,982	63,510	HHS - Indian Health Service	28	223	5,513
DHS - Fed Emergency Mgmt Agency (FEMA)	18	361	2,172	HHS - Marketplace Payments	0	5,888	46,523
DHS - Transportation Security Admn (TSA)	16	27	2,375	HHS - Medicare Prescription Drugs	0	7,133	65,139
Dept of Veterans Affairs (VA)	45	678	6,110	HHS - National Institutes of Health	209	2,899	24,569
Environmental Protection Agency (EPA)	2	19	266	HHS - Other Public Health Services	29	681	5,542
Estate and Gift Taxes	116	534	10,409	HHS - Othr Admin for Children & Families	101	1,729	17,309
Federal Reserve Earnings	0	6,545	55,146	HHS - Othr Cent Medicare & Medicaid Serv	60	2,680	20,687
Foreign Military Sales Program	19	3,129	31,647	HHS - Payments to States	53	2,752	19,648
General Services Administration (GSA)	2	75	975	HHS - Temp Assistance for Needy Families	15	769	11,877
Housing and Urban Development programs	6	197	2,146	Dept of Homeland Security (DHS) - misc	42	1,153	9,859
Individual Income and Employment				DHS - Customs & Border Protection (CBP)	93	579	4,425
Taxes, Not Withheld	1,350	27,043	185,672	DHS - Fed Emergency Mgmt Agency (FEMA)	140	1,737	12,679
Interest recd from cash investments	0	0	0	DHS - Transportation Security Admn (TSA)	7	189	1,761
Justice Department programs	9	547	13,822	Dept of Veterans Affairs (VA)	211	4,417	45,781
National Science Foundation (NSF)	0	2	46	VA - Benefits	38	9,721	84,247
Postal Service	402	7,988	69,831	Environmental Protection Agency (EPA)	41	568	4,990
Public Debt Cash Issues (Table III-B)	362,637	2,520,093	13,845,816	ESF - Economic Recovery Programs	0	47,500	114,000
Small Business Administration (SBA)	28	495	2,541	Federal Employees Insurance Payments	241	6,373	62,912
Other Deposits:				Fed. Highway Administration programs	106	4,369	33,358
Deposit Insurance Fund	1,515	1,637	5,051	Federal Salaries (EFT)	402	17,234	147,538
Export-Import Bank	52	650	2,821	Food and Nutrition Service (misc)	63	2,184	22,725
Federal Housing Admin: Note Sales	106	1,723	14,938	General Services Administration (GSA)	109	2,183	19,624
Gas and Oil Lease Sales Proceeds	192	451	6,028	Housing and Urban Development programs	169	5,924	52,826
				Interest on Treasury Securities	10,031	22,308	235,309
				IRS Tax Refunds Business (EFT)	103	3,732	19,431
				IRS Tax Refunds Individual (EFT)	176	10,514	452,015
				Justice Department programs	9	1,647	16,120
				Labor Dept. prgms (excl. unemployment)	69	1,328	11,067
				NASA	0	1,793	14,675
				National Science Foundation (NSF)	35	575	4,953
				Postal Service Money Orders and Other	401	3,655	31,355
				Public Debt Cash Redemp. (Table III-B)	260,779	1,798,086	10,183,175
				Small Business Administration (SBA)	4,180	96,419	147,021
				Social Security Benefits (EFT)	1/2	81,048	720,131
				Supple. Nutrition Assist. Program (SNAP)	304	10,632	57,749
				Unemployment Insurance Benefits	7,219	115,701	274,447
				Other Withdrawals:			
				Agriculture	185	2,078	13,062
				Federal Aviation Administration	125	1,411	7,322
				Federal Transit Admin.	159	3,608	15,268
				International Monetary Fund	256	1,324	7,097
				Pension Benefit Guaranty Corp.	481	527	4,855
				State Department	202	1,570	12,660
				Thrift Savings Plan Transfer	100	5,612	52,304
				Unclassified	333	31,016	202,467

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	1,866	11,152	147,368	Total, Other Withdrawals	1,842	73,922	625,743
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	374,011	2,803,806	16,659,668	Total Federal Reserve Account	296,669	2,530,903	15,320,119
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 374,011	\$ 2,803,806	\$ 16,659,668	Total Withdrawals (excluding transfers)	\$ 296,669	\$ 2,530,903	\$ 15,320,119
				Net Change in Operating Cash Balance	\$ 77,342	\$ 272,903	\$ 1,339,549

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 156,523	\$ 1,529,784	\$ 8,342,984
Regular Series	\$ 106,532	\$ 1,209,480	\$ 8,390,625	Notes	102,225	228,946	1,537,078
Cash Management Series	65,001	770,012	2,655,027	Bonds	0	0	17,060
Notes	169,379	403,749	2,172,412	Federal Financing Bank	1,547	1,547	1,547
Bonds	19,325	60,695	239,355	Nonmarketable:			
Inflation-Protected Securities Increment	-312	-9,733	-125	United States Savings Securities	31	658	7,051
Federal Financing Bank	0	0	0	Government Account Series	742,451	9,065,406	76,418,237
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	43	583	Foreign Series	0	0	0
Interest Increment	1	351	3,932	State and Local Series	179	8,659	58,204
Government Account Series	794,670	9,081,757	76,493,040	Other	1,820	30,039	216,276
Hope Bonds	0	0	0				
Domestic Series	0	40,383	95,634	Total Redemptions	\$ 1,004,777	\$ 10,865,040	\$ 86,602,960
Foreign Series	0	0	0				
State and Local Series	1,022	9,293	93,637	Net Change in Public Debt Outstanding	\$ 152,613	\$ 730,981	\$ 3,757,839
Other	1,769	29,990	216,678				
Total Issues	\$ 1,157,390	\$ 11,596,020	\$ 90,360,799				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 1,157,390	\$ 11,596,020	\$ 90,360,799
Premium on New Issues	743	756	11,720
Discount on New Issues:			
Bills (-)	54	891	20,123
Bonds and Notes (-)	955	3,288	9,794
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	794,670	9,081,757	76,493,040
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	351	3,932
Inflation-Protected Securities Increment	-185	-9,605	-186
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 362,637	\$ 2,520,093	\$ 13,845,816
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 1,004,777	\$ 10,865,040	\$ 86,602,960
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	1,547	1,547	1,547
Government Account Transactions (-)	742,451	9,065,406	76,418,237
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 260,779	\$ 1,798,086	\$ 10,183,175

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,530,278	\$ 20,427,662	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,946,963	5,896,966	5,933,491	5,910,309
Total Public Debt				
Outstanding	26,477,241	26,324,628	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	479	479
Unamortized Discount	19,037	19,582	20,409	23,497
Federal Financing Bank	7,262	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 26,450,464	\$ 26,295,759	\$ 25,716,563	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,945	\$ 189,186	\$ 1,896,595
Individual Income Taxes	883	11,216	83,735
Railroad Retirement Taxes	12	373	4,088
Excise Taxes	30	3,529	49,233
Corporation Income Taxes	502	10,786	120,161
Federal Unemployment Taxes	3	44	5,692
Estate and Gift Taxes & Misc IRS Rcpts.	21	103	1,120
Total	\$ 6,395	\$ 215,237	\$ 2,160,624
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 412	\$ 15,725
Through Depositories	6,007	205,163	2,062,395
Total Cash FTD's	\$ 6,025	\$ 205,574	\$ 2,078,120
Inter-agency Transfers	371	9,663	82,504
Total	\$ 6,395	\$ 215,237	\$ 2,160,624

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 339	\$ 2,656	\$ 30,834
IRS Tax Refunds Business (EFT)	103	3,732	19,431
IRS Tax Refunds Individual (Checks)	93	^{2/} 4,993	^{2/} 102,977
IRS Tax Refunds Individual (EFT)	176	^{2/} 10,514	^{2/} 452,015

See Footnote

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$3 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE VI – Income Tax Refunds Issued

2/Does not include \$268 million offset by Fiscal Service for the month of June 2020 and \$8,770 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.